

**GOVERNMENT OF TELANGANA
FINANCE(PF)DEPARTMENT
ABSTRACT**

RIDF-Schemes for completion of ongoing Projects assisted by NABARD under RIDF -Repayment of principal Loan instalment under RIDF from 01.05.2023 to 01.04.2024 Administrative Orders - Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No.946

Date:29-04-2023

Read the following:

- 1) Email dt:17.04.2023 from Manager/AGM,CPR Vertical NABARD, HO
- 2) BRO.No.549, Finance (DCM) Department, Dt:25-04-2023.

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ORDER:

In the reference 1st cited, the Assistant General Manager, NABARD has informed that an amount of **Rs.878,47,23,490/- (Rupees Eight Hundred and Seventy Eight Crores Forty Seven Lakhs Twenty Three Thousand Four hundred and Ninety only)** is due from Government of Telangana towards the principal loan instalments under RIDF from 01.05.2023 to 01.04.2024 and requested to remit the same amounts through RTGS or NEFT on or before due dates to their HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

2. In the reference 2nd read above, Government have released BRO for an amount of Rs.878.48 Crores towards repayment of principal loan instalment during the Current Financial year 2023-24 under the head of account “6003 Internal Debt of State Government (charged) - MH 105 Loans from National Bank for Agricultural and Rural Development - SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings” and shall be met from the provisions available in BE 2023-24 under the above Head of Account.

4. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.878,47,23,490/- Rupees Eight Hundred and Seventy Eight Crores Forty Seven Lakhs Twenty Three Thousand Four hundred and Ninety only**) towards repayment of principal loan from 01.05.2023 to 01.04.2024 under RIDF as detailed below:

(P.T.O)

Sl.No	Due Date	Amount
1	01.05.2023	6,04,46,240
2	01.06.2023	30,51,87,220
3	01.07.2023	66,09,73,450
4	01.08.2023	68,65,47,820
5	01.09.2023	78,58,88,910
6	01.10.2023	64,22,89,780
7	01.11.2023	38,22,33,860
8	01.12.2023	26,32,60,940
9	01.01.2024	59,04,31,100
10	01.02.2024	68,29,50,940
11	01.03.2024	109,82,10,350
12	01.04.2024	262,63,02,880
Total		878,47,23,490

5. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the dates mentioned at para 4 above. The above amounts may be credited through RTGS or NEFT on or before due dates to NABARD HO, Current Account Number: NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**K.RAMAKRISHNA RAO
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To

The Chief General Manager, NABARD, Regional Office, Hyderabad.
The Accountant General, Telangana State, Hyderabad.
The Pay and Accounts Officer, Telangana State, Hyderabad.

Copy to:

The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.
SF/SCs.

//FORWARDED:: BY ORDER//

SECTION OFFICER